
State Shared Revenues (2005 FYE)

VENDOR NAME: Norris

RECORD # 1803

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$383.93
	4/20/2005	\$325.06
Total for Beer Tax		\$708.99

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$272.93
	8/20/2004	\$271.27
	9/20/2004	\$271.27
	10/20/2004	\$271.27
	11/20/2004	\$271.27
	12/20/2004	\$271.26
	1/20/2005	\$271.26
	2/20/2005	\$271.26
	3/20/2005	\$271.26
	4/20/2005	\$271.26
	5/20/2005	\$271.26
	6/20/2005	\$271.26
Total for City Streets and Transportation System		\$3,256.83

State Shared Revenues (2005 FYE)

VENDOR NAME: Norris

RECORD # 1803

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$705.29
7/20/2004	\$2,347.25
7/20/2004	\$380.00
8/20/2004	\$370.75
8/20/2004	\$688.12
8/20/2004	\$2,427.57
9/20/2004	\$713.37
9/20/2004	\$384.36
9/20/2004	\$2,412.75
10/20/2004	\$387.19
10/20/2004	\$718.63
10/20/2004	\$2,470.21
11/20/2004	\$2,311.11
11/20/2004	\$683.01
11/20/2004	\$368.00
12/20/2004	\$728.03
12/20/2004	\$2,487.89
12/20/2004	\$392.26
1/20/2005	\$2,303.29
1/20/2005	\$362.06
1/20/2005	\$671.98
2/20/2005	\$693.28
2/20/2005	\$2,323.94
2/20/2005	\$373.53
3/20/2005	\$375.34

State Shared Revenues (2005 FYE)

VENDOR NAME: Norris

RECORD # 1803

3/20/2005	\$696.63
3/20/2005	\$2,375.20
4/20/2005	\$289.82
4/20/2005	\$1,814.82
4/20/2005	\$537.90
5/20/2005	\$379.91
5/20/2005	\$705.11
5/20/2005	\$2,502.08
6/20/2005	\$384.83
6/20/2005	\$2,366.34
6/20/2005	\$714.24

Total for Gasoline and Motor Fuel Tax

\$40,846.09

Income Tax

DATE

AMOUNT

7/30/2004	\$14,208.85
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Total for Income Tax

\$14,208.85

State Shared Revenues (2005 FYE)

VENDOR NAME: Norris

RECORD # 1803

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$7,152.02
	8/20/2004	\$7,312.22
	9/20/2004	\$7,178.43
	10/20/2004	\$7,080.61
	11/20/2004	\$7,184.07
	12/20/2004	\$7,070.78
	1/20/2005	\$6,928.36
	2/20/2005	\$8,958.90
	3/20/2005	\$6,492.35
	4/20/2005	\$6,808.08
	5/20/2005	\$7,498.72
	6/20/2005	\$7,397.44
Total for Sales Tax		\$87,061.98

State Shared Revenues (2005 FYE)

VENDOR NAME: Norris

RECORD # 1803

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$16.94
8/4/2004	\$16.61
9/7/2004	\$21.41
10/6/2004	\$13.89
11/3/2004	\$24.16
12/3/2004	\$23.53
1/6/2005	\$20.71
2/3/2005	\$20.16
3/7/2005	\$14.35
4/7/2005	\$15.67
5/5/2005	\$28.17
6/7/2005	\$21.58
Total for Telecommunications Sales Tax	\$237.18

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$2,560.12
1/20/2005	\$2,560.12
4/20/2005	\$2,560.12
6/20/2005	\$2,560.13
Total for TVA - In Lieu of Tax	\$10,240.49